

12 January 2022

**The General Manager**

Pakistan Stock Exchange Limited

Stock Exchange Road

Karachi

Dear Sir,

**Subject: Book Closure for the Entitlement of 12<sup>th</sup> Quarterly Coupon Payments on Additional Tier 1 TFCs issued by United Bank Limited (UBL)**

With reference to the captioned subject, we wish to inform you that the TFC transfer books of United Bank Limited (UBL) will remain closed from **21<sup>st</sup> January 2022** to **29<sup>th</sup> January 2022** (both days inclusive) for the determination of entitlement of 12<sup>th</sup> quarterly coupon payments.

Transfers received at M/s. THK Associates (Pvt.) Limited, Plot No.C-32, Jami Commercial Street 2, DHA, Phase VII, Karachi - 75500, the Registrar and Share/Certificate Transfer Agent of UBL, by the close of business on **20<sup>th</sup> January 2022** will be treated in time for the purposes of the entitlement of the above mentioned coupon payments.

The payments will be made through electronic bank transfers / pay orders, on the next working day immediate after the closing date of book closure period, to the entitled TFC holders.

Thanking you.

Yours sincerely,



**Aameer Karachiwalla**  
Chief Financial Officer

